

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

RECEIVED

2004-2005 COMM  
Director Utilities

**FOR YEAR ENDING**

FOR COMMISSION USE

06

SCANNED

3-29-07 RF

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Ehrenberg Improvement Association</u>			
<b>Mailing Address</b> <u>P.O. Box 50</u>			
(Street)			
<u>Ehrenberg</u>	<u>AZ</u>	<u>85334-0050</u>	
(City)	(State)	(Zip)	
<u>928-923-9388</u>	<u>928-923-9389</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u>ehrenbergwater@verizon.net</u>			
<b>Local Office Mailing Address</b> _____			
(Street)			
_____	_____	_____	
(City)	(State)	(Zip)	
<u>Local Office Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Pager/Cell No. (Include Area Code)</u>	
<b>Email Address</b> _____			

## MANAGEMENT INFORMATION

<b>Management Contact:</b> _____			
(Name)		(Title)	
_____	_____	_____	_____
(Street)	(City)	(State)	(Zip)
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Pager/Cell No. (Include Area Code)</u>	
<b>Email Address</b> _____			
<b>On Site Manager:</b> <u>Joseph D. Leach</u>			
(Name)			
<u>50078 Ehrenberg Parker Hwy., ste.110 - Ehrenberg, AZ</u>	<u>85334-0050</u>		
(Street)	(City)	(State)	(Zip)
<u>928-923-8584</u>	<u>928-923-9389</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u>ehrenbergwater@verizon.net</u>			

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Joseph D. Leach

(Name)

50078 Ehrenberg Parker Hwy., ste.110, Ehrenberg, AZ 85334-0050

(Street)

(City)

(State)

(Zip)

928-923-9388

928-923-9389

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Jennings, Strouss & Salmon

(Name)

201 E. Washington St., Phoenix, AZ

85004-2385

(Street)

(City)

(State)

(Zip)

602-262-5911

602-253-3255

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☒ Other (Describe) Non Profit Corp.

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☒ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**COMPANY NAME**

EHRENBURG IMPROVEMENT ASSOCIATION

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	4,800	-	4,800
304	Structures and Improvements	23,238	8,336	14,902
307	Wells and Springs			
311	Pumping Equipment	103,720	74,813	28,907
320	Water Treatment Equipment	34,857	19,784	15,073
330	Distribution Reservoirs and Standpipes	455,634	153,850	301,784
331	Transmission and Distribution Mains	1,068,267	570,179	498,088
333	Services			
334	Meters and Meter Installations	85,854	48,362	37,492
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4,854	3,452	1,402
341	Transportation Equipment	63,380	44,138	19,242
343	Tools, Shop and Garage Equipment	5,621	2,880	2,741
344	Laboratory Equipment	2,396	1,525	871
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>1,852,621</b>	<b>927,319</b>	<b>925,302</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME**

EHRENBURG IMPROVEMENT ASSOCIATION

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	4,800	-	--0--
304	Structures and Improvements	23,238	2	465
307	Wells and Springs			
311	Pumping Equipment	103,720	10	10,372
320	Water Treatment Equipment	34,857	20	3,768
330	Distribution Reservoirs and Standpipes	455,634	2	9,113
331	Transmission and Distribution Mains	1,068,267	2	21,365
333	Services			
334	Meters and Meter Installations	85,854	3.33	2,859
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4,854	20	971
341	Transportation Equipment	63,380	20	12,676
343	Tools, Shop and Garage Equipment	5,621	20	1,124
344	Laboratory Equipment	2,396	20	479
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>1,852,621</b>		<b>63,192</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

**BALANCE SHEET**

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 10,486	\$ 24,881
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	21,490	17,413
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	4,664	14,000
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 36,640	\$ 56,294
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 1,802,491	\$ 1,852,621
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	<864,127>	<927,319>
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 938,364	\$ 925,302
	<b>TOTAL ASSETS</b>	\$ 975,004	\$ 981,596

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 18,460	\$ 18,076
232	Notes Payable (Current Portion)	67,450	42,879
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	7,150	7,690
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	2,900	2,467
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 95,960	\$ 71,112
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 684,029	\$ 712,589
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 779,989	\$ 783,701
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	195,015	197,895
	<b>TOTAL CAPITAL</b>	\$ 195,015	\$
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 975,004	\$ 981,596

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 282,868	\$ 268,254
460	Unmetered Water Revenue		
474	Other Water Revenues	20,354	
	<b>TOTAL REVENUES</b>	\$ 303,223	\$ 268,254
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 74,915	\$ 81,269
610	Purchased Water		
615	Purchased Power	13,675	18,306
618	Chemicals	6,430	3,944
620	Repairs and Maintenance	14,486	15,799
621	Office Supplies and Expense	13,546	12,837
630	Outside Services	976	2,989
635	Water Testing	15,070	10,930
641	Rents	8,285	10,775
650	Transportation Expenses	6,612	7,892
657	Insurance – General Liability	11,986	10,347
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	34,772	55,522
403	Depreciation Expense	56,046	63,192
408	Taxes Other Than Income	9,392	9,814
408.11	Property Taxes	22,989	13,754
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 289,180	\$ 317,370
	<b>OPERATING INCOME/(LOSS)</b>	\$ 14,042	\$ <49,116>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 51	\$ 61
421	Non-Utility Income	3,825	75,908
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	21,796	23,973
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ <17,920>	\$ 51,996
	<b>NET INCOME/(LOSS)</b>	\$ <3,877>	\$ 2,880



COMPANY NAME

EHRENBERG IMPROVEMENT ASSOCIATION

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	2/89	6/95	9/04	
Source of Loan	USDA	USDA	GMAC	
ACC Decision No.				
Reason for Loan	Construction	Construction	Truck	
Dollar Amount Issued	\$ 600,000	\$ 92,100	\$ 31,332	\$
Amount Outstanding	\$ 343,792	\$ 77,435	\$ 17,233	\$
Date of Maturity	6/2018	3/2034	10/2009	
Interest Rate	5 %	4.5 %	0 %	%
Current Year Interest	\$ 17,654	\$ 3,500.93	\$	\$
Current Year Principle	\$ 20,760	\$ 1,479	\$ 6,267	\$

Meter Deposit Balance at Test Year End

\$ 7690

Meter Deposits Refunded During the Test Year

\$ 9

<b>COMPANY NAME</b>	EHRENBURG IMPROVEMENT ASSOCIATION
<b>Name of System</b>	<b>ADEQ Public Water System Number (if applicable)</b> 15497

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
N/A						

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
RIVER PUMP	1500	155,069

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
none		63	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
600,000	2	30,000	1

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME</b>	EHRENBERG IMPROVEMENT ASSOCIATION
<b>Name of System</b>	<b>ADEQ Public Water System Number (if applicable)</b> 15497

### **WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

#### **MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8	AC	8220
10		
12	AC	267000

#### **CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	183
1	74
1 1/2	11
2	14
Comp. 3	6
Turbo 3	
Comp. 4	
Tubo 4	4
Comp. 6	
Tubo 6	2
Comp. 8	1

**For the following three items, list the utility owned assets in each category for each system.**

**TREATMENT EQUIPMENT:**

Filter Media

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**STRUCTURES:**

30 X 40 Steel Storage Building

6 X 5 Steel Water Treatment Building

10 X 20 Office for recording equipment

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**OTHER:**

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*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME:</b>	EHRENBURG IMPROVEMENT ASSOCIATION
<b>Name of System</b>	<b>ADEQ Public Water System Number (if applicable)</b> 15497

### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	358	7,985,257	10,583,000	
FEBRUARY	358	7,632,003	8,634,626	
MARCH	358	6,902,029	9,386,000	
APRIL	358	8,163,214	11,166,000	
MAY	358	12,354,703	14,757,000	
JUNE	358	13,445,654	16,436,000	
JULY	360	13,987,358	16,798,000	
AUGUST	362	13,212,318	14,755,000	
SEPTEMBER	362	11,063,935	14,847,000	
OCTOBER	365	13,153,304	15,290,000	
NOVEMBER	362	9,337,291	12,693,000	
DECEMBER	362	7,100,482	9,703,000	
<b>TOTALS →</b>		124,337,544	155,048,626	

What is the level of arsenic for each well on your system? N/A mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 500 GPM for 1 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
( ☒ ) Yes                      ( ☐ ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
( ☒ ) Yes                      ( ☐ ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
( ☐ ) Yes                      ( ☒ ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

**COMPANY NAME** EHRENBURG IMPROVEMENT ASSOCIATION **YEAR ENDING 12/31/2006**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 12,432.63

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	La Paz
NAME (OWNER OR OFFICIAL) TITLE	Joseph D. Leach, General Manager
COMPANY NAME	EHRENBURG IMPROVEMENT ASSOCIATION

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

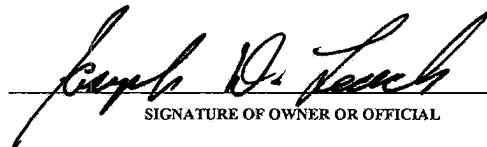
MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

  
SIGNATURE OF OWNER OR OFFICIAL  
928-923-9388  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

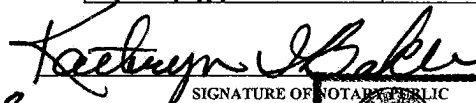
28th

DAY OF

COUNTY NAME	LA PAZ
MONTH	MARCH
	2007

(SEAL)

MY COMMISSION EXPIRES 10-29-2008

  
SIGNATURE OF NOTARY PUBLIC



COMPANY NAME EHRENBERG IMPROVEMENT ASSOCIATION

YEAR ENDING 12/31/2006

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>N/A</u>
Estimated or Actual Federal Tax Liability	<u>-0-</u>

State Taxable Income Reported	<u>N/A</u>
Estimated or Actual State Tax Liability	<u>-0-</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>N/A</u>
Amount of Gross-Up Tax Collected	<u></u>
Total Grossed-Up Contributions/Advances	<u></u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

<u>SIGNATURE</u>	<u>DATE</u>
<u>PRINTED NAME</u>	<u>TITLE</u>

*N/A*

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
MAR 29 2007  
AZ CORP COMM  
Director Utilities

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	LA PAZ
NAME (OWNER OR OFFICIAL) TITLE	Joseph D. Leach, General Manager
COMPANY NAME	Ehrenberg Improvement Association

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 284,236

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 15,982  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
928-923-9388  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

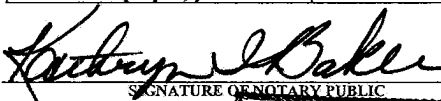
THIS

28th

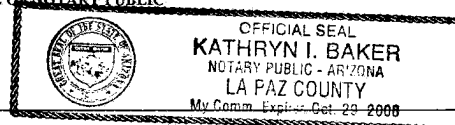
DAY OF

COUNTY NAME	LA PAZ
MONTH	MARCH
	2007

(SEAL)

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 10-29-2008





**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE**  
Intrastate Revenues Only

RECEIVED  
1-22-07  
AZ CORP COMM  
Director Utilities

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) La Paz	
NAME (OWNER OR OFFICIAL) Joseph D. Leach	TITLE General Manager
COMPANY NAME Ehrenberg Improvement Association	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.


**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 270,205
---

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 15,982  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
SIGNATURE OF OWNER OR OFFICIAL  
928-923-9388  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

28TH

**DAY OF**

NOTARY PUBLIC NAME KATHRYN I. BAKER	
COUNTY NAME LA PAZ	
MONTH MARCH	YEAR 2007

**(SEAL)**

**MY COMMISSION EXPIRES**

10-29-2008

